

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
08/07/2007	HDEMESS1	171	SALE	1253	A	1,020.00	10787342
12/04/2006	AJOHNSO1	2	SALE	1253	A	1,020.00	10787342
04/25/2005	RAMPTAS	379	SALE	8021	A	40.00	10787342
07/19/2004	CCHAU1	136	SALE	1051	A	130.00	10787342
03/03/2004	MBELETE1	119	SALE	1203	A	290.00	10787342
03/03/2004	MBELETE1	118	SALE	1201	A	258.00	10787342
03/03/2004	MBELETE1	117	SALE	1001	A	770.00	10787342



Adjustment Detail

Authorization Detail

